

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$87,702	\$971,625	\$0	\$1,051,772	\$1,012,940	\$46,387
Clstrm St & Ins Imp Funds	\$37,839	\$26,583	\$0	\$52,470	\$22,992	\$41,430
Unrestricted Capital Outlay	\$85,897	\$86,201	\$0	\$171,135	\$95,147	\$76,951
Soft Capital Outlay	\$15,887	\$3,696	\$0	\$19,147	\$5,886	\$13,697
Deficiencies Correction	\$5,562	\$82	\$0	\$5,542	\$0	\$5,644
Building Renewal	\$181,832	\$2,680	\$0	\$30,000	\$0	\$184,512
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$40,178	\$73,875	\$0	\$145,472	\$76,931	\$37,122
State Projects	\$2,877	\$1,510	\$0	\$3,761	\$2,883	\$1,504
Food Services	\$10,900	\$19,800	\$0	\$20,000	\$19,924	\$10,776
Other	\$23,173	\$10,521	\$0	\$17,530	\$4,381	\$29,313
Total	\$491,847	\$1,196,573	\$0	\$1,516,828	\$1,241,084	\$447,336
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$970,313	\$198	\$27,697	\$0	\$998,208
Unrestricted Capital Outlay	\$86,154	\$0	\$47	\$0	\$86,201
Soft Capital Outlay	\$3,684	\$0	\$12	\$0	\$3,696
School Facilities	\$0	\$0	\$2,762	\$0	\$2,762
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$10,521	\$0	\$1,510	\$93,675	\$105,706
Total By Source	\$1,070,672	\$198	\$32,028	\$93,675	\$1,196,573
Percentage Of Total Revenues	89.48%	0.02%	2.68%	7.83%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$48,138	\$36,381	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	1	K-12	1
Multiple Disabilities	\$2,911	\$2,201	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0		
Orthopedic Impairment	\$0	\$0	8	0		
Preschool Moderate Delay	\$0	\$0	K-8	1		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$10,833	\$8,187				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0	Bonds Outstanding		\$0	
- SubTotal	\$61,881	\$46,769	Land & Improvements		\$0	
Gifted	\$5,823	\$4,400	Building & Improvements		\$0	
Bilingual Education	\$0	\$0	Furniture, Equip, Vehicles		\$0	
Remedial Education	\$0	\$0	Construction in Progress		\$0	
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$67,704	\$51,169				
			Tax Rates		Assessed Valuation	
			- - Primary		3.1300	
			- - Secondary		0.0000	
			- - S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	63.970	63.970	0.000	63.970	Certified		
2002 - 2003 High School	7.400	0.000	0.000	0.000	Admins	1	68.00
2002 - 2003 Total	71.370	63.970	0.000	63.970	Teachers	8	8.50
2003 - 2004 Elementary	65.700	65.700	0.000	65.700	Other	0	0.00
2003 - 2004 High School	7.000	0.000	0.000	0.000	Subtotal	9	7.56
2003 - 2004 Total	72.700	65.700	0.000	65.700	Classified		
2004 - 2005 Elementary	68.050	68.050	0.000	68.050	Managers	1	68.00
2004 - 2005 High School	7.230	0.000	0.000	0.000	Teacher Aides	3	22.67
2004 - 2005 Total	75.280	68.050	0.000	68.050	Other	3	22.67
					Subtotal	7	9.71
					Total Staff	16	4.25

Fall 2004 Enrollment	70	Number of Schools	1	Teacher Salaries	\$8
				Superintendent's Salary	\$0

See data definitions on pages I-1 through I-3.